

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2021
Vendor ID	First	Last	Checkbook ID	INKSTER (BOA)
Vendor Name	First	Last		INKSTER (BOA)

Sorted By: Check Date

\* Voided Checks

Check Number Company	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000185 3001	13724	Educational Reflections LLC	7/9/2021	INKSTER (BOA)	PMCHK00003189	\$3,360.00
EFT000186 3001	16571	Total Education Solutions	7/9/2021	INKSTER (BOA)	PMCHK00003189	\$9,696.00
EFT000187 3001	13791	Trinity, Inc.	7/9/2021	INKSTER (BOA)	PMCHK00003189	\$6,302.47
EFT000188 3001	13697	Accel School, LLC	7/14/2021	INKSTER (BOA)	PMCHK00003190	\$2,632.50
EFT000189 3001	10050	Lowery Corp	7/14/2021	INKSTER (BOA)	PMCHK00003190	\$1,179.82
EFT000190 3001	13774	ReThink Solution Services,	7/14/2021	INKSTER (BOA)	PMCHK00003190	\$840.00
EFT000191 3001	12091	Whalley Computer Associates	7/14/2021	INKSTER (BOA)	PMCHK00003190	\$738.00
ACH-07-20-21 3001	13797	Waste Management of Michiga	7/20/2021	INKSTER (BOA)	PMPAY00003258	\$399.93
EFT000192 3001	13724	Educational Reflections LLC	7/23/2021	INKSTER (BOA)	PMCHK00003191	\$8,190.00
EFT000193 3001	13758	O'Neill Insurance Agency, I	7/23/2021	INKSTER (BOA)	PMCHK00003191	\$1,484.40
EFT000194 3001	13781	Shain Roofing and Sheet Met	7/23/2021	INKSTER (BOA)	PMCHK00003191	\$2,100.00
EFT000195 3001	16571	Total Education Solutions	7/23/2021	INKSTER (BOA)	PMCHK00003191	\$7,144.50
EFT000196 3001	13791	Trinity, Inc.	7/23/2021	INKSTER (BOA)	PMCHK00003191	\$3,467.36
EFT000197 3001	13714	Cityworks Management, Inc.	7/28/2021	INKSTER (BOA)	PMCHK00003192	\$7,070.00
EFT000198 3001	13720	Document Concepts	7/28/2021	INKSTER (BOA)	PMCHK00003192	\$252.55
EFT000199 3001	13724	Educational Reflections LLC	7/28/2021	INKSTER (BOA)	PMCHK00003192	\$1,062.50
EFT000200 3001	12689	FIT Technologies	7/28/2021	INKSTER (BOA)	PMCHK00003192	\$2,347.63
EFT000201 3001	13730	Ronnie L Thomas Jr	7/28/2021	INKSTER (BOA)	PMCHK00003192	\$5,000.00
EFT000202 3001	13774	ReThink Solution Services,	7/28/2021	INKSTER (BOA)	PMCHK00003192	\$540.00
EFT000203 3001	13795	Variety Food Services	7/28/2021	INKSTER (BOA)	PMCHK00003192	\$5,534.70
ACH-07-30-21 3001	10263	DTE Energy	7/30/2021	INKSTER (BOA)	PMPAY00003259	\$2,265.57
EFT000204 3001	10061	Asset Protection Corporatio	8/4/2021	INKSTER (BOA)	PMCHK00003193	\$58.95
EFT000205 3001	13724	Educational Reflections LLC	8/4/2021	INKSTER (BOA)	PMCHK00003193	\$2,287.50
EFT000206 3001	11173	Works International, Inc.	8/4/2021	INKSTER (BOA)	PMCHK00003193	\$1,000.00
EFT000207 3001	13697	Accel School, LLC	8/10/2021	INKSTER (BOA)	PMCHK00003194	\$22,254.10
EFT000208 3001	10050	Lowery Corp	8/10/2021	INKSTER (BOA)	PMCHK00003194	\$746.94
EFT000209 3001	13724	Educational Reflections LLC	8/10/2021	INKSTER (BOA)	PMCHK00003194	\$1,875.00
EFT000210 3001	13740	Image Printing	8/10/2021	INKSTER (BOA)	PMCHK00003194	\$286.12

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000211 3001	13762	OTC Brands, Inc.	8/10/2021	INKSTER (BOA)	PMCHK00003194	\$189.00
001453 3001	10845	TIAA Commercial Finance, In	8/17/2021	INKSTER (BOA)	PMCHK00003195	\$440.07
EFT000212 3001	13697	Accel School, LLC	8/17/2021	INKSTER (BOA)	PMCHK00003196	\$22,254.10
EFT000213 3001	13724	Educational Reflections LLC	8/17/2021	INKSTER (BOA)	PMCHK00003196	\$2,650.00
EFT000214 3001	13762	OTC Brands, Inc.	8/17/2021	INKSTER (BOA)	PMCHK00003196	\$140.77
ACH-08-19-21 3001	13797	Waste Management of Michiga	8/19/2021	INKSTER (BOA)	PMPAY00003260	\$230.95
001454 3001	11069	Citizens Insurance Company	8/24/2021	INKSTER (BOA)	PMCHK00003197	\$4,494.50
001455 3001	13713	City of Inkster	8/24/2021	INKSTER (BOA)	PMCHK00003197	\$216.50
EFT000215 3001	12689	FIT Technologies	8/25/2021	INKSTER (BOA)	PMCHK00003198	\$2,963.83
EFT000216 3001	13778	School Specialty	8/25/2021	INKSTER (BOA)	PMCHK00003198	\$82.26
WIRE-08-26-21 3001	10263	DTE Energy	8/26/2021	INKSTER (BOA)	PMPAY00003261	\$2,104.56
EFT000217 3001	13714	Cityworks Management, Inc.	9/1/2021	INKSTER (BOA)	PMCHK00003199	\$7,000.00
EFT000218 3001	13724	Educational Reflections LLC	9/1/2021	INKSTER (BOA)	PMCHK00003199	\$2,550.00
EFT000219 3001	12689	FIT Technologies	9/1/2021	INKSTER (BOA)	PMCHK00003199	\$5,066.94
001456 3001	11069	Citizens Insurance Company	9/8/2021	INKSTER (BOA)	PMCHK00003200	\$5,556.50
001457 3001	10845	TIAA Commercial Finance, In	9/8/2021	INKSTER (BOA)	PMCHK00003200	\$484.08
EFT000220 3001	13697	Accel School, LLC	9/9/2021	INKSTER (BOA)	PMCHK00003201	\$22,233.43
EFT000221 3001	10061	Asset Protection Corporatio	9/9/2021	INKSTER (BOA)	PMCHK00003201	\$58.95
EFT000222 3001	13724	Educational Reflections LLC	9/9/2021	INKSTER (BOA)	PMCHK00003201	\$7,275.00
EFT000223 3001	13758	O'Neill Insurance Agency, I	9/9/2021	INKSTER (BOA)	PMCHK00003201	\$1,154.53
EFT000224 3001	10050	Lowery Corp	9/15/2021	INKSTER (BOA)	PMCHK00003202	\$454.01
EFT000225 3001	13714	Cityworks Management, Inc.	9/15/2021	INKSTER (BOA)	PMCHK00003202	\$1,031.31
EFT000226 3001	16304	Office Depot	9/15/2021	INKSTER (BOA)	PMCHK00003202	\$219.28
ACH-09-17-21 3001	13797	Waste Management of Michiga	9/17/2021	INKSTER (BOA)	PMPAY00003262	\$230.67
001458 3001	13713	City of Inkster	9/21/2021	INKSTER (BOA)	PMCHK00003203	\$218.64
001459 3001	11090	Clifford Dodson	9/21/2021	INKSTER (BOA)	PMCHK00003203	\$2,000.00
ACH-09-24-21 3001	10263	DTE Energy	9/24/2021	INKSTER (BOA)	PMPAY00003263	\$2,133.10
EFT000227 3001	13724	Educational Reflections LLC	9/29/2021	INKSTER (BOA)	PMCHK00003204	\$1,050.00
EFT000228 3001	12689	FIT Technologies	9/29/2021	INKSTER (BOA)	PMCHK00003204	\$2,973.52
EFT000229 3001	13714	Cityworks Management, Inc.	9/29/2021	INKSTER (BOA)	PMCHK00003204	\$8,463.24
001460 3001	10845	TIAA Commercial Finance, In	10/5/2021	INKSTER (BOA)	PMCHK00003205	\$484.08

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000230 3001	10061	Asset Protection Corporatio	10/6/2021	INKSTER (BOA)	PMCHK00003206	\$500.70
EFT000231 3001	13724	Educational Reflections LLC	10/6/2021	INKSTER (BOA)	PMCHK00003206	\$3,000.00
EFT000232 3001	13736	Houghton Mifflin Harcourt	10/6/2021	INKSTER (BOA)	PMCHK00003206	\$10,128.84
EFT000233 3001	13795	Variety Food Services	10/6/2021	INKSTER (BOA)	PMCHK00003206	\$619.50
EFT000234 3001	10061	Asset Protection Corporatio	10/14/2021	INKSTER (BOA)	PMCHK00003207	\$285.82
EFT000235 3001	13724	Educational Reflections LLC	10/14/2021	INKSTER (BOA)	PMCHK00003207	\$3,800.00
001461 3001	13713	City of Inkster	10/19/2021	INKSTER (BOA)	PMCHK00003208	\$218.64
001462 3001	11069	Citizens Insurance Company	10/19/2021	INKSTER (BOA)	PMCHK00003208	\$10,069.00
EFT000236 3001	13724	Educational Reflections LLC	10/19/2021	INKSTER (BOA)	PMCHK00003209	\$11,940.00
EFT000237 3001	13785	Teachers Council, Inc	10/19/2021	INKSTER (BOA)	PMCHK00003209	\$2,400.00
ACH-10-20-21 3001	10263	DTE Energy	10/20/2021	INKSTER (BOA)	PMPAY00003264	\$2,470.56
ACH-10-20-21 3001	13797	Waste Management of Michiga	10/20/2021	INKSTER (BOA)	PMPAY00003266	\$309.59
EFT000238 3001	13697	Accel School, LLC	10/27/2021	INKSTER (BOA)	PMCHK00003210	\$22,233.44
EFT000239 3001	13724	Educational Reflections LLC	10/27/2021	INKSTER (BOA)	PMCHK00003210	\$5,720.00
EFT000240 3001	13736	Houghton Mifflin Harcourt	10/27/2021	INKSTER (BOA)	PMCHK00003210	\$10,453.26
EFT000241 3001	16304	Office Depot	10/27/2021	INKSTER (BOA)	PMCHK00003210	\$341.57
EFT000242 3001	13774	ReThink Solution Services,	10/27/2021	INKSTER (BOA)	PMCHK00003210	\$2,178.00
EFT000243 3001	16571	Total Education Solutions	10/27/2021	INKSTER (BOA)	PMCHK00003210	\$2,085.00
EFT000244 3001	10061	Asset Protection Corporatio	11/3/2021	INKSTER (BOA)	PMCHK00003211	\$58.95
EFT000245 3001	13714	Cityworks Management, Inc.	11/3/2021	INKSTER (BOA)	PMCHK00003211	\$15,226.90
EFT000246 3001	13724	Educational Reflections LLC	11/3/2021	INKSTER (BOA)	PMCHK00003211	\$4,830.00
EFT000247 3001	16304	Office Depot	11/3/2021	INKSTER (BOA)	PMCHK00003211	\$136.26
EFT000248 3001	10050	Lowery Corp	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$1,364.97
EFT000249 3001	10061	Asset Protection Corporatio	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$625.00
EFT000250 3001	13724	Educational Reflections LLC	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$4,840.00
EFT000251 3001	13727	Fire Defense	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$122.58
EFT000252 3001	13752	Medify Air	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$3,392.30
EFT000253 3001	13774	ReThink Solution Services,	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$2,025.00
EFT000254 3001	13791	Trinity, Inc.	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$11,771.20
EFT000255 3001	13795	Variety Food Services	11/10/2021	INKSTER (BOA)	PMCHK00003212	\$26,879.30
EFT000256 3001	10061	Asset Protection Corporatio	11/17/2021	INKSTER (BOA)	PMCHK00003213	\$1,538.95

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000257 3001	13753	Meg LLC	11/17/2021	INKSTER (BOA)	PMCHK00003213	\$8,400.00
EFT000258 3001	16304	Office Depot	11/17/2021	INKSTER (BOA)	PMCHK00003213	\$288.51
EFT000259 3001	10660	Richard T. Brenstuhl	11/17/2021	INKSTER (BOA)	PMCHK00003213	\$1,520.64
EFT000260 3001	13774	ReThink Solution Services,	11/17/2021	INKSTER (BOA)	PMCHK00003213	\$4,410.00
EFT000261 3001	16571	Total Education Solutions	11/17/2021	INKSTER (BOA)	PMCHK00003213	\$9,960.00
ACH-11-19-21 3001	13797	Waste Management of Michiga	11/19/2021	INKSTER (BOA)	PMPAY00003268	\$827.43
001463 3001	13713	City of Inkster	11/23/2021	INKSTER (BOA)	PMCHK00003214	\$218.64
001464 3001	10643	Party On A Truck LLC	11/23/2021	INKSTER (BOA)	PMCHK00003214	\$625.00
ACH-11-24-21 3001	10263	DTE Energy	11/24/2021	INKSTER (BOA)	PMPAY00003267	\$2,381.13
EFT000262 3001	10050	Lowery Corp	11/24/2021	INKSTER (BOA)	PMCHK00003215	\$1,944.65
EFT000263 3001	13724	Educational Reflections LLC	11/24/2021	INKSTER (BOA)	PMCHK00003215	\$9,570.00
EFT000264 3001	13736	Houghton Mifflin Harcourt	11/24/2021	INKSTER (BOA)	PMCHK00003215	\$22,453.41
EFT000265 3001	16469	SchoolMint Inc	11/24/2021	INKSTER (BOA)	PMCHK00003215	\$1,080.00
EFT000266 3001	13791	Trinity, Inc.	11/24/2021	INKSTER (BOA)	PMCHK00003215	\$1,101.43
EFT000267 3001	12091	Whalley Computer Associates	11/24/2021	INKSTER (BOA)	PMCHK00003215	\$9,900.00
001465 3001	10845	TIAA Commercial Finance, In	11/30/2021	INKSTER (BOA)	PMCHK00003216	\$484.08
EFT000268 3001	10061	Asset Protection Corporatio	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$58.95
EFT000269 3001	13714	Cityworks Management, Inc.	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$11,261.95
EFT000270 3001	13724	Educational Reflections LLC	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$8,000.00
EFT000271 3001	12689	FIT Technologies	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$910.02
EFT000272 3001	13736	Houghton Mifflin Harcourt	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$4,322.09
EFT000273 3001	13774	ReThink Solution Services,	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$2,700.00
EFT000274 3001	13791	Trinity, Inc.	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$17,656.80
EFT000275 3001	13795	Variety Food Services	12/1/2021	INKSTER (BOA)	PMCHK00003217	\$22,209.60
001466 3001	13799	Wayne County RESA	12/8/2021	INKSTER (BOA)	PMCHK00003218	\$564.35
EFT000276 3001	13724	Educational Reflections LLC	12/8/2021	INKSTER (BOA)	PMCHK00003219	\$16,730.00
EFT000277 3001	13736	Houghton Mifflin Harcourt	12/8/2021	INKSTER (BOA)	PMCHK00003219	\$5,407.91
EFT000278 3001	16304	Office Depot	12/8/2021	INKSTER (BOA)	PMCHK00003219	\$1,067.47
EFT000279 3001	13774	ReThink Solution Services,	12/8/2021	INKSTER (BOA)	PMCHK00003219	\$2,700.00
EFT000280 3001	13795	Variety Food Services	12/8/2021	INKSTER (BOA)	PMCHK00003219	\$65.56
001467 3001	10845	TIAA Commercial Finance, In	12/14/2021	INKSTER (BOA)	PMCHK00003220	\$44.01

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001468 3001	10133	CMU	12/14/2021	INKSTER (BOA)	PMCHK00003220	\$1,862.50
EFT000281 3001	13697	Accel School, LLC	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$24,639.19
EFT000282 3001	10050	Lowery Corp	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$165.56
EFT000283 3001	13724	Educational Reflections LLC	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$2,896.00
EFT000284 3001	12689	FIT Technologies	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$2,063.50
EFT000285 3001	13758	O'Neill Insurance Agency, I	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$1,154.53
EFT000286 3001	16304	Office Depot	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$763.08
EFT000287 3001	13774	ReThink Solution Services,	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$2,700.00
EFT000288 3001	16571	Total Education Solutions	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$10,303.50
EFT000289 3001	13791	Trinity, Inc.	12/20/2021	INKSTER (BOA)	PMCHK00003221	\$15,134.40
ACH-12-21-21 3001	13797	Waste Management of Michiga	12/21/2021	INKSTER (BOA)	PMPAY00003269	\$653.92
EFT000290 3001	13724	Educational Reflections LLC	12/21/2021	INKSTER (BOA)	PMCHK00003222	\$14,100.00
001469 3001	13713	City of Inkster	1/4/2022	INKSTER (BOA)	PMCHK00003223	\$240.50
EFT000291 3001	13697	Accel School, LLC	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$24,813.54
EFT000292 3001	10061	Asset Protection Corporatio	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$58.95
EFT000293 3001	13714	Cityworks Management, Inc.	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$8,902.00
EFT000294 3001	13724	Educational Reflections LLC	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$10,191.00
EFT000295 3001	16304	Office Depot	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$1,280.23
EFT000296 3001	13774	ReThink Solution Services,	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$2,700.00
EFT000297 3001	13795	Variety Food Services	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$19,106.40
EFT000298 3001	12091	Whalley Computer Associates	1/5/2022	INKSTER (BOA)	PMCHK00003224	\$2,661.00
ACH-01-06-22 3001	10263	DTE Energy	1/6/2022	INKSTER (BOA)	PMPAY00003270	\$4,305.82
EFT000299 3001	13724	Educational Reflections LLC	1/12/2022	INKSTER (BOA)	PMCHK00003225	\$8,408.00
EFT000300 3001	16304	Office Depot	1/12/2022	INKSTER (BOA)	PMCHK00003225	\$298.18
EFT000301 3001	10050	Lowery Corp	1/20/2022	INKSTER (BOA)	PMCHK00003226	\$2,560.61
EFT000302 3001	13704	Easy Graphics Corp	1/20/2022	INKSTER (BOA)	PMCHK00003226	\$3,593.00
EFT000303 3001	13724	Educational Reflections LLC	1/20/2022	INKSTER (BOA)	PMCHK00003226	\$8,330.00
EFT000304 3001	12689	FIT Technologies	1/20/2022	INKSTER (BOA)	PMCHK00003226	\$5,119.93
EFT000305 3001	13749	Lower Huron Chemical & Supp	1/20/2022	INKSTER (BOA)	PMCHK00003226	\$3,983.66
EFT000306 3001	16304	Office Depot	1/20/2022	INKSTER (BOA)	PMCHK00003226	\$1,617.04
EFT000307 3001	13774	ReThink Solution Services,	1/20/2022	INKSTER (BOA)	PMCHK00003226	\$3,180.00

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001470 3001	11069	Citizens Insurance Company	1/24/2022	INKSTER (BOA)	PMCHK00003227	\$10,069.00
001471 3001	11090	Clifford Dodson	1/24/2022	INKSTER (BOA)	PMCHK00003227	\$2,440.00
EFT000308 3001	13724	Educational Reflections LLC	1/24/2022	INKSTER (BOA)	PMCHK00003228	\$13,579.00
EFT000309 3001	16304	Office Depot	1/24/2022	INKSTER (BOA)	PMCHK00003228	\$1,831.67
ACH-01-31-22 3001	10263	DTE Energy	1/31/2022	INKSTER (BOA)	PMPAY00003860	\$4,415.13
ACH-02-02-22 MP 3001	13797	Waste Management of Michiga	2/2/2022	INKSTER (BOA)	PMPAY00003861	\$487.30
WIRE-02-08-22 3001	16663	Executech Staffing	2/8/2022	INKSTER (BOA)	PMPAY00003901	\$11,190.50
001472 3001	13713	City of Inkster	2/11/2022	INKSTER (BOA)	PMCHK00004122	\$481.00
EFT000310 3001	13774	ReThink Solution Services,	2/11/2022	INKSTER (BOA)	PMCHK00004128	\$2,700.00
EFT000311 3001	10867	Trinity Transportation Inc	2/11/2022	INKSTER (BOA)	PMCHK00004128	\$10,930.40
EFT000312 3001	13795	Variety Food Services	2/11/2022	INKSTER (BOA)	PMCHK00004128	\$8,749.04
EFT000313 3001	10050	Applied Imaging	2/11/2022	INKSTER (BOA)	PMCHK00004128	\$1,472.00
EFT000314 3001	10061	Asset Protection Corporatio	2/11/2022	INKSTER (BOA)	PMCHK00004128	\$58.95
EFT000315 3001	13778	School Specialty	2/11/2022	INKSTER (BOA)	PMCHK00004128	\$348.39
EFT000316 3001	13714	Cityworks Management, Inc.	2/11/2022	INKSTER (BOA)	PMCHK00004128	\$13,646.35
EFT000317 3001	13697	Accel School, LLC	2/16/2022	INKSTER (BOA)	PMCHK00004135	\$29,829.51
EFT000318 3001	13724	Educational Reflections LLC	2/16/2022	INKSTER (BOA)	PMCHK00004135	\$3,120.00
EFT000319 3001	10272	Educational Reflections LLC	2/16/2022	INKSTER (BOA)	PMCHK00004135	\$2,310.00
EFT000320 3001	10660	Pounce Signs and Printwear	2/16/2022	INKSTER (BOA)	PMCHK00004135	\$506.00
REMIT000000000000049 3001	10272	Educational Reflections LLC	2/16/2022		PMCHK00004135	\$0.00
ACH-02-18-22 MP 3001	13797	Waste Management of Michiga	2/18/2022	INKSTER (BOA)	PMPAY00003936	\$313.54
001473 3001	11090	Clifford Dodson	2/25/2022	INKSTER (BOA)	PMCHK00004182	\$2,774.00
EFT000321 3001	13714	Cityworks Management, Inc.	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$9,633.25
EFT000322 3001	13724	Educational Reflections LLC	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$8,966.00
EFT000323 3001	16663	Executech Staffing	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$3,941.00
EFT000324 3001	16186	Lower Huron Supply Co.	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$809.90
EFT000325 3001	13774	ReThink Solution Services,	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$2,700.00
EFT000326 3001	11167	Total Education Solutions	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$37,970.02
EFT000327 3001	13791	Trinity, Inc.	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$15,975.20
EFT000328 3001	11110	IVA, LLC	2/25/2022	INKSTER (BOA)	PMCHK00004180	\$1,694.00
REMIT0000000000000052 3001	16663	Executech Staffing	2/25/2022		PMCHK00004180	\$0.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001474 3001	16710	Purchase Power	3/2/2022	INKSTER (BOA)	PMCHK00004224	\$63.85
ACH-03-02-22 3001	10263	DTE Energy	3/2/2022	INKSTER (BOA)	PMPAY00003965	\$5,487.92
EFT000329 3001	13697	Accel School, LLC	3/2/2022	INKSTER (BOA)	PMCHK00004220	\$29,829.47
EFT000330 3001	13724	Educational Reflections LLC	3/2/2022	INKSTER (BOA)	PMCHK00004220	\$2,100.00
001475 3001	16724	AbraKadoodle	3/8/2022	INKSTER (BOA)	PMCHK00004244	\$7,560.00
001476 3001	10818	Telegram Newspaper	3/8/2022	INKSTER (BOA)	PMCHK00004244	\$620.00
EFT000331 3001	13697	Accel School, LLC	3/8/2022	INKSTER (BOA)	PMCHK00004250	\$26,655.10
EFT000332 3001	10061	Asset Protection Corporatio	3/8/2022	INKSTER (BOA)	PMCHK00004250	\$58.95
EFT000333 3001	13724	Educational Reflections LLC	3/8/2022	INKSTER (BOA)	PMCHK00004250	\$4,094.00
EFT000334 3001	16663	Executech Staffing	3/8/2022	INKSTER (BOA)	PMCHK00004250	\$2,404.50
EFT000335 3001	16350	Pitney Bowes Global Financi	3/8/2022	INKSTER (BOA)	PMCHK00004250	\$60.27
ACH-03-14-22 3001	13713	City of Inkster	3/14/2022	INKSTER (BOA)	PMPAY00003991	\$218.64
001477 3001	11090	Clifford Dodson	3/15/2022	INKSTER (BOA)	PMCHK00004294	\$4,055.00
EFT000336 3001	10050	Applied Imaging	3/16/2022	INKSTER (BOA)	PMCHK00004297	\$165.56
EFT000337 3001	13724	Educational Reflections LLC	3/16/2022	INKSTER (BOA)	PMCHK00004297	\$4,390.00
EFT000338 3001	13740	Image Printing	3/16/2022	INKSTER (BOA)	PMCHK00004297	\$1,327.02
EFT000339 3001	16186	Lower Huron Supply Co.	3/16/2022	INKSTER (BOA)	PMCHK00004297	\$260.80
EFT000340 3001	13758	O'Neill Insurance Agency, I	3/16/2022	INKSTER (BOA)	PMCHK00004297	\$1,154.54
EFT000341 3001	13774	ReThink Solution Services,	3/16/2022	INKSTER (BOA)	PMCHK00004297	\$3,150.00
ACH-03-22-22 3001	13797	Waste Management of Michiga	3/22/2022	INKSTER (BOA)	PMPAY00004053	\$847.12
EFT000342 3001	13724	Educational Reflections LLC	3/23/2022	INKSTER (BOA)	PMCHK00004331	\$5,802.00
EFT000343 3001	16663	Executech Staffing	3/23/2022	INKSTER (BOA)	PMCHK00004331	\$1,303.00
EFT000345 3001	13774	ReThink Solution Services,	3/23/2022	INKSTER (BOA)	PMCHK00004331	\$2,370.00
EFT000346 3001	13791	Trinity, Inc.	3/23/2022	INKSTER (BOA)	PMCHK00004331	\$15,195.20
001478 3001	16752	Superior Flag	3/29/2022	INKSTER (BOA)	PMCHK00004360	\$53.33
EFT000347 3001	16724	AbraKadoodle	3/30/2022	INKSTER (BOA)	PMCHK00004367	\$6,080.00
EFT000348 3001	13714	Cityworks Management, Inc.	3/30/2022	INKSTER (BOA)	PMCHK00004367	\$7,801.25
EFT000349 3001	13724	Educational Reflections LLC	3/30/2022	INKSTER (BOA)	PMCHK00004367	\$2,835.00
EFT000350 3001	12818	Pansophic Learning US LLC	3/30/2022	INKSTER (BOA)	PMCHK00004367	\$43,309.00
EFT000351 3001	13795	Variety Food Services	3/30/2022	INKSTER (BOA)	PMCHK00004367	\$37,097.90
ACH-03-31-22MP 3001	10263	DTE Energy	3/31/2022	INKSTER (BOA)	PMPAY00004048	\$5,591.26

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000352 3001	13724	Educational Reflections LLC	4/6/2022	INKSTER (BOA)	PMCHK00004403	\$5,044.00
EFT000353 3001	16663	Executech Staffing	4/6/2022	INKSTER (BOA)	PMCHK00004403	\$1,706.50
EFT000354 3001	12689	FIT Technologies	4/6/2022	INKSTER (BOA)	PMCHK00004403	\$3,068.10
EFT000355 3001	16186	Lower Huron Supply Co.	4/6/2022	INKSTER (BOA)	PMCHK00004403	\$112.62
EFT000356 3001	16774	Marktavius Nichols	4/6/2022	INKSTER (BOA)	PMCHK00004403	\$300.00
EFT000357 3001	12818	Pansophic Learning US LLC	4/6/2022	INKSTER (BOA)	PMCHK00004403	\$3,925.00
EFT000358 3001	13774	ReThink Solution Services,	4/6/2022	INKSTER (BOA)	PMCHK00004403	\$3,150.00
001479 3001	13798	Wayne County Health Departm	4/12/2022	INKSTER (BOA)	PMCHK00004444	\$165.00
EFT000359 3001	10061	Asset Protection Corporatio	4/13/2022	INKSTER (BOA)	PMCHK00004449	\$58.95
EFT000360 3001	13724	Educational Reflections LLC	4/13/2022	INKSTER (BOA)	PMCHK00004449	\$11,338.00
EFT000361 3001	16663	Executech Staffing	4/13/2022	INKSTER (BOA)	PMCHK00004449	\$3,865.00
EFT000362 3001	16186	Lower Huron Supply Co.	4/13/2022	INKSTER (BOA)	PMCHK00004449	\$188.14
EFT000363 3001	13778	School Specialty	4/13/2022	INKSTER (BOA)	PMCHK00004449	\$42.22
001480 3001	11069	Citizens Insurance Company	4/19/2022	INKSTER (BOA)	PMCHK00004463	\$9,827.00
001481 3001	13734	Hazcorp Environmental Servi	4/19/2022	INKSTER (BOA)	PMCHK00004463	\$350.00
001483 3001	16710	Purchase Power	4/19/2022	INKSTER (BOA)	PMCHK00004463	\$93.84
WIRE 04-20-22 3001	13797	Waste Management of Michiga	4/20/2022	INKSTER (BOA)	PMPAY00004100	\$335.60
EFT000364 3001	13724	Educational Reflections LLC	4/21/2022	INKSTER (BOA)	PMCHK00004484	\$4,724.00
EFT000365 3001	16663	Executech Staffing	4/21/2022	INKSTER (BOA)	PMCHK00004484	\$1,699.25
EFT000366 3001	13736	Houghton Mifflin Harcourt	4/21/2022	INKSTER (BOA)	PMCHK00004484	\$354.91
EFT000367 3001	11149	Bio-Serv Corporation	4/21/2022	INKSTER (BOA)	PMCHK00004484	\$150.00
EFT000368 3001	13785	Teachers Council, Inc	4/21/2022	INKSTER (BOA)	PMCHK00004484	\$1,116.00
001484 3001	13713	City of Inkster	4/26/2022	INKSTER (BOA)	PMCHK00004503	\$218.64
EFT000369 3001	16724	Abrakadoodle	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$6,080.00
EFT000370 3001	13697	Accel School, LLC	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$26,360.42
EFT000371 3001	10050	Applied Imaging	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$165.56
EFT000372 3001	13714	Cityworks Management, Inc.	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$9,375.69
EFT000373 3001	13724	Educational Reflections LLC	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$6,566.00
EFT000374 3001	16663	Executech Staffing	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$4,028.50
EFT000375 3001	16186	Lower Huron Supply Co.	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$305.14
EFT000376 3001	13774	ReThink Solution Services,	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$2,250.00



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000377 3001	13778	School Specialty	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$654.35
EFT000378 3001	13795	Variety Food Services	4/27/2022	INKSTER (BOA)	PMCHK00004506	\$20,909.14
ACH 04-29-22 3001	10263	DTE Energy	4/29/2022	INKSTER (BOA)	PMPAY00004122	\$4,513.04
001485 3001	16710	Purchase Power	5/3/2022	INKSTER (BOA)	PMCHK00004538	\$30.99
EFT000379 3001	13724	Educational Reflections LLC	5/4/2022	INKSTER (BOA)	PMCHK00004544	\$1,297.00
EFT000380 3001	16663	Executech Staffing	5/4/2022	INKSTER (BOA)	PMCHK00004544	\$233.00
EFT000381 3001	16186	Lower Huron Supply Co.	5/4/2022	INKSTER (BOA)	PMCHK00004544	\$153.14
EFT000382 3001	12818	Pansophic Learning US LLC	5/4/2022	INKSTER (BOA)	PMCHK00004544	\$2,717.00
EFT000383 3001	13778	School Specialty	5/4/2022	INKSTER (BOA)	PMCHK00004544	\$2,550.79
EFT000384 3001	10751	School Speciality	5/4/2022	INKSTER (BOA)	PMCHK00004544	\$606.67
EFT000385 3001	13791	Trinity, Inc.	5/4/2022	INKSTER (BOA)	PMCHK00004544	\$15,975.20
001486 3001	13799	Wayne County RESA	5/10/2022	INKSTER (BOA)	PMCHK00004592	\$651.47
EFT000386 3001	13724	Educational Reflections LLC	5/11/2022	INKSTER (BOA)	PMCHK00004596	\$5,158.00
EFT000387 3001	16663	Executech Staffing	5/11/2022	INKSTER (BOA)	PMCHK00004596	\$2,056.00
EFT000388 3001	13778	School Specialty	5/11/2022	INKSTER (BOA)	PMCHK00004596	\$2,371.39
EFT000389 3001	13697	Accel School, LLC	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$26,268.89
EFT000390 3001	10050	Applied Imaging	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$10,492.80
EFT000391 3001	13724	Educational Reflections LLC	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$5,845.00
EFT000392 3001	16663	Executech Staffing	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$1,641.00
EFT000393 3001	16844	Game Time Athletics	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$755.00
EFT000394 3001	16186	Lower Huron Supply Co.	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$929.41
EFT000395 3001	13774	ReThink Solution Services,	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$3,600.00
EFT000396 3001	10751	School Speciality	5/18/2022	INKSTER (BOA)	PMCHK00004614	\$122.25
ACH 05-20-22 3001	13797	Waste Management of Michiga	5/20/2022	INKSTER (BOA)	PMPAY00004177	\$338.52
ACH 05-20-22 1 3001	11069	Citizens Insurance Company	5/20/2022	INKSTER (BOA)	PMPAY00004178	\$267.00
001488 3001	16929	Arlene Iraola-Lewis	5/24/2022	INKSTER (BOA)	PMCHK00004658	\$131.73
001489 3001	16710	Purchase Power	5/24/2022	INKSTER (BOA)	PMCHK00004658	\$440.65
001490 3001	16930	Ricardo Martin	5/24/2022	INKSTER (BOA)	PMCHK00004658	\$626.07
EFT000397 3001	16663	Executech Staffing	5/25/2022	INKSTER (BOA)	PMCHK00004662	\$937.00
EFT000398 3001	13778	School Specialty	5/25/2022	INKSTER (BOA)	PMCHK00004662	\$87.71
EFT000399 3001	13795	Variety Food Services	5/25/2022	INKSTER (BOA)	PMCHK00004662	\$18,502.78

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001491 3001	16947	The Flying Classroom, LLC	6/1/2022	INKSTER (BOA)	PMCHK00004707	\$3,000.00
EFT000410 3001	16724	AbraKadoodle	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$6,080.00
EFT000411 3001	13714	Cityworks Management, Inc.	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$9,536.50
EFT000412 3001	13724	Educational Reflections LLC	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$13,158.00
EFT000413 3001	16663	Executech Staffing	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$1,275.00
EFT000414 3001	16186	Lower Huron Supply Co.	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$383.14
EFT000415 3001	13774	ReThink Solution Services,	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$3,150.00
EFT000416 3001	11149	Bio-Serv Corporation	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$452.00
EFT000417 3001	13778	School Specialty	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$211.65
EFT000418 3001	13785	Teachers Council, Inc	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$1,200.00
EFT000419 3001	13791	Trinity, Inc.	6/1/2022	INKSTER (BOA)	PMCHK00004712	\$14,293.60
ACH 06-02-22 3001	10263	DTE Energy	6/2/2022	INKSTER (BOA)	PMPAY00004222	\$3,700.89
ACH 06-03-22 3001	13713	City of Inkster	6/3/2022	INKSTER (BOA)	PMPAY00004231	\$220.14
EFT000420 3001	13724	Educational Reflections LLC	6/8/2022	INKSTER (BOA)	PMCHK00004738	\$2,000.00
EFT000421 3001	16663	Executech Staffing	6/8/2022	INKSTER (BOA)	PMCHK00004738	\$1,275.00
EFT000422 3001	13697	Accel School, LLC	6/15/2022	INKSTER (BOA)	PMCHK00004765	\$26,268.88
EFT000423 3001	10050	Applied Imaging	6/15/2022	INKSTER (BOA)	PMCHK00004765	\$165.56
EFT000424 3001	10219	Curriculum Associates LLC	6/15/2022	INKSTER (BOA)	PMCHK00004765	\$1,856.47
EFT000425 3001	13724	Educational Reflections LLC	6/15/2022	INKSTER (BOA)	PMCHK00004765	\$4,371.00
EFT000426 3001	16186	Lower Huron Supply Co.	6/15/2022	INKSTER (BOA)	PMCHK00004765	\$910.72
EFT000427 3001	13774	ReThink Solution Services,	6/15/2022	INKSTER (BOA)	PMCHK00004765	\$3,600.00
EFT000428 3001	13778	School Specialty	6/15/2022	INKSTER (BOA)	PMCHK00004765	\$307.94
ACH 06-16-22 3001	11129	Michigan Association of Pub	6/16/2022	INKSTER (BOA)	PMPAY00004268	\$1,130.00
ACH 06-17-22 3001	13797	Waste Management of Michiga	6/17/2022	INKSTER (BOA)	PMPAY00004269	\$345.94
EFT000429 3001	13724	Educational Reflections LLC	6/23/2022	INKSTER (BOA)	PMCHK00004792	\$8,715.00
EFT000430 3001	16186	Lower Huron Supply Co.	6/23/2022	INKSTER (BOA)	PMCHK00004792	\$113.06
EFT000431 3001	16724	AbraKadoodle	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$4,560.00
EFT000432 3001	10050	Applied Imaging	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$47.70
EFT000433 3001	13724	Educational Reflections LLC	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$4,095.00
EFT000434 3001	16186	Lower Huron Supply Co.	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$299.48
EFT000435 3001	13774	ReThink Solution Services,	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$3,150.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000436 3001	13791	Trinity, Inc.	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$17,656.80
EFT000437 3001	13795	Variety Food Services	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$22,461.40
EFT000438 3001	13714	Cityworks Management, Inc.	6/29/2022	INKSTER (BOA)	PMCHK00004823	\$8,854.67
Total Checks: 310				Total Amount of Checks:		----- \$1,556,289.80 =====